

FISCAL YEAR 2011-2012

THE BOARD OF COUNTY COMMISSIONERS FOR MADISON COUNTY APPROVED
PAYROLL FOR THE MONTH OF DECEMBER IN THE AMOUNT OF **\$768,892.74**
AND CLAIMS FOR ALL FUNDS IN THE AMOUNT OF **\$638,271.72**
FOR A TOTAL OF **\$1,407,164.46**

	PAYROLL	CLAIMS	
GENERAL	\$238,064.06	\$162,115.94	\$400,180.00
ROAD	\$74,830.00	\$120,065.80	\$194,895.80
BRIDGE	\$0.00	\$9,726.25	\$9,726.25
WEED	\$7,808.74	\$48,538.68	\$56,347.42
PREDATORY ANIMAL(SHEEP)	\$0.00	\$387.50	\$387.50
PREDATORY ANIMAL(CATTLE)	\$0.00	\$6,445.50	\$6,445.50
FAIR	\$2,255.24	\$1,680.63	\$3,935.87
AIRPORT	\$1,726.85	\$1,051.41	\$2,778.26
DISTRICT COURT	\$11,897.16	\$708.83	\$12,605.99
LIBRARY	\$7,562.14	\$57,814.84	\$65,376.98
LIBRARY CONTINGENCY FUND	\$0.00	\$50.00	\$50.00
PLANNING	\$11,507.35	\$1,641.99	\$13,149.34
SENIOR CITIZENS	\$0.00	\$36,000.32	\$36,000.32
DRUG FORFETIURE	\$54.20	\$0.00	\$54.20
HARRISON STREET LIGHTS	\$0.00	\$274.55	\$274.55
PONY STREET LIGHTS	\$0.00	\$216.83	\$216.83
ALDER STREET LIGHTS	\$0.00	\$215.51	\$215.51
RID 80 MAINTENACE	\$0.00	\$377.50	\$377.50
RSID 99-01 MAINTENANCE	\$0.00	\$332.50	\$332.50
RSID 99-03 MAINTENANCE	\$0.00	\$277.50	\$277.50
RID 2000-02 CROW/KING MAINT	\$0.00	\$277.50	\$277.50
RID 2009-01 OUSEL FALLS RD MAINT	\$0.00	\$13,235.77	\$13,235.77
LEGACY WEED	\$0.00	\$2,821.38	\$2,821.38
911 EMERGENCY	\$54.26	\$2,330.73	\$2,384.99
VICTIMS ADVOCATE	\$0.00	\$2,584.83	\$2,584.83
ENHANCEMENT PROGRAM	\$0.00	\$4,403.39	\$4,403.39
PUBLIC HEALTH	\$12,877.68	\$1,944.38	\$14,822.06
NURSING HOME ENNIS	\$158,291.89	\$40,794.39	\$199,086.28
NURSING HOME SHERIDAN	\$211,412.13	\$42,313.51	\$253,725.64
SOLID WASTE	\$30,551.04	\$34,053.01	\$64,604.05
SELF INSURANCE/ VISION	\$0.00	\$901.96	\$901.96
REFUND REVOLVING	\$0.00	\$44,688.79	\$44,688.79
TOTAL	\$768,892.74	\$638,271.72	\$1,407,164.46

THE FULL AND COMPLETE CLAIM AND PAYROLL LISTS ARE AVAILABLE FOR PUBLIC REVIEW
AT THE CLERK AND RECORDERS OFFICE.